

Estimate Summary By Project

Contract ID: B1CBA1600682-0

Estimate Number: 0024

Pay Period: 06/01/2018

to 06/30/2018

Contract Location:

SR 81 AT BOLD SPRINGS RD (CR 461/CR 462).

Time Allowed: 1114 **Days**

Elapsed Calender Days: 764 **Days**

Percent Time: 68.58

District: 1

Area: 02

Contractor:

STRICKLAND & SONS PIPELINE, INC.
1551 FULLENWIDER RD.

Date Let: 03/18/2016

Date Awarded: 03/18/2016

Date Contract Executed: 05/11/2016

Date Notice to Proceed: 05/13/2016

GAINESVILLE GA 30507-8452

Date Work Began: 05/23/2016

Phone: (770)535-2246

Date Time Stopped: 06/15/2018

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 05/31/2019

Surety Co: UNITED STATES FIRE INSURANCE COMPANY

Current Contract Amount \$3,288,156.38

Original Contract Amount \$3,199,494.13

Funds Available \$203,458.16

Percent Complete 95.64%

Counties:

Walton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0009953	\$3,288,156.38	\$3,199,494.13	\$203,458.16	93.81%	\$48,188.44

Chief Engineer

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Pay Period: 06/01/2018

to 06/30/2018

Project Number: 0009953 SR 81 - CONSTRUCTION OF A ROUNDABOUT

Federal State Project Number: 0009953

	Total to Date	Prev to Date	This Estimate
Participating	\$2,830,228.63	\$2,732,859.00	\$97,369.63
Non-Participating	\$314,469.59	\$303,650.78	\$10,818.81
Total Earnings	\$3,144,698.22	\$3,036,509.78	\$108,188.44
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,144,698.22	\$3,036,509.78	\$108,188.44
Payment Adjustment 1	\$0.00	\$0.00	\$0.00
Payment Adjustment 2	\$0.00	\$0.00	\$0.00
Payment Adjustment 3	\$0.00	\$0.00	\$0.00
Other Adjustments	\$212,000.00	\$212,000.00	\$0.00
Retainage	\$0.00	\$0.00	\$0.00
Escrow Amount	\$0.00	\$0.00	\$0.00
Securities Encumbered	\$0.00	\$0.00	\$0.00
Liq Dam/Incent/Disincent	(\$272,000.00)	(\$212,000.00)	(\$60,000.00)
Total:	\$3,084,698.22	\$3,036,509.78	

Total Payable:	\$48,188.44
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LIN	Item Code	Item Description 1 Item Description 2 Supplemental Description 1 Supplemental Description 2	Units	Auth Qty Unit Price	Prev Qty Qty This Period Qty To Date	Amount This Period	Cumulative Amount
Category Number: 0030 ROADWAY							
0035	210-0100	GRADING COMPLETE -	LS	1.000 1027772.500	.955 .045 1.000	\$46,249.76	\$1,027,772.50
		0009953					

Category Amount: \$46,249.76 \$1,027,772.50

Category Number: 0050 SIGNING AND MARKING							
0040	653-1501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF LF		8,387.000 0.520	.000 7,768.900 7,768.900	\$4,039.83	\$4,039.83
0045	653-1502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LF		4,625.000 0.520	3,800.000 1,476.000 5,276.000	\$767.52	\$2,743.52
0050	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	1,625.000 5.150	.000 1,973.910 1,973.910	\$10,165.64	\$10,165.64
0065	636-1036	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1SF		294.000 15.410	170.200 95.700 265.900	\$1,474.74	\$4,097.52

Category Amount: \$16,447.73 \$21,046.51

Category Number: 0030 ROADWAY							
0105	441-0748	CONCRETE MEDIAN, 6 IN	SY	1,040.000 41.750	842.766 121.879 964.645	\$5,088.45	\$40,273.93
0110	641-1200	GUARDRAIL, TP W	LF	1,053.000 18.030	1,056.400 15.000 1,071.400	\$270.45	\$19,317.34

Category Amount: \$5,358.90 \$59,591.27

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Category Number: 0040 TEMPORARY EROSION CONTROL							
0200	167-1500	WATER QUALITY INSPECTIONS	MO	18.000 500.000	24.000 1.000 25.000	\$500.00	\$12,500.00
0280	163-0240	MULCH	TN	156.000 88.000	30.735 1.664 32.399	\$146.43	\$2,851.11
0290	716-2000	EROSION CONTROL MATS, SLOPES	SY	5,324.000 0.950	6,650.981 2,086.169 8,737.150	\$1,981.86	\$8,300.29
Category Amount:						\$2,628.29	\$23,651.40
Category Number: 0050 SIGNING AND MARKING							
0295	653-4830	THERMOPLASTIC SKIP TRAF STRIPE, 18 IN, WH GLF		159.000 13.910	.000 190.000 190.000	\$2,642.90	\$2,642.90
0300	653-0296	THERMOPLASTIC PVMT MARKING, WORD, TP 1 EA		4.000 154.500	.000 4.000 4.000	\$618.00	\$618.00
0310	636-2090	GALV STEEL POSTS, TP 9	LF	390.000 10.300	292.000 131.000 423.000	\$1,349.30	\$4,356.90
Category Amount:						\$4,610.20	\$7,617.80
Category Number: 0070 LIGHTING ITEMS - OPTION "A"							
0345	682-1405	CABLE, TP XHHW, AWG NO 8	LF	8,290.000 1.400	.000 8,276.260 8,276.260	\$11,586.76	\$11,586.76
Category Amount:						\$11,586.76	\$11,586.76

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Category Number: 0050 SIGNING AND MARKING							
0410	653-0153	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		4.000 772.500	.000 4.000 4.000	\$3,090.00	\$3,090.00
0445	654-1001	RAISED PVMT MARKERS TP 1	EA	132.000 7.730	.000 265.000 265.000	\$2,048.45	\$2,048.45
Category Amount:						\$5,138.45	\$5,138.45
Category Number: 0090 PERMANENT EROSION CONTROL							
0460	700-6910	PERMANENT GRASSING	AC	8.000 550.000	4.245 1.000 5.245	\$550.00	\$2,884.75
0470	700-8000	FERTILIZER MIXED GRADE	TN	5.000 770.000	.700 .200 .900	\$154.00	\$693.00
Category Amount:						\$704.00	\$3,577.75
Category Number: 0050 SIGNING AND MARKING							
0495	657-5001	PREFORMED PLASTIC PAVEMENT MARKING, W SY		36.000 36.050	.000 23.045 23.045	\$830.77	\$830.77
Category Amount:						\$830.77	\$830.77
Category Number: 0100 DETOUR ROUTE							
0550	653-1501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF LF		3,637.000 0.520	.000 2,820.100 2,820.100	\$1,466.45	\$1,466.45
0555	653-1502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LF		3,547.000 0.520	1,567.000 1,677.000 3,244.000	\$872.04	\$1,686.88

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Category Number: 0100 DETOUR ROUTE							
0560	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		50.000 15.450	.000 36.000 36.000	\$556.20	\$556.20
Category Amount:						\$2,894.69	\$3,709.53
Category Number: 0050 SIGNING AND MARKING							
0595	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		19.000 15.450	.000 17.000 17.000	\$262.65	\$262.65
Category Amount:						\$262.65	\$262.65
Category Number: 0070 LIGHTING ITEMS - OPTION "A"							
0665	682-8500	ELECTRICAL POWER SERVICE ASSEMBLY (AER EA		1.000 9850.000	.000 1.000 1.000	\$9,850.00	\$9,850.00
Category Amount:						\$9,850.00	\$9,850.00
Category Number: 0030 ROADWAY							
0670	636-2070	GALV STEEL POSTS, TP 7	LF	564.000 10.560	362.000 154.000 516.000	\$1,626.24	\$5,448.96
Category Amount:						\$1,626.24	\$5,448.96
Project Total Amount:						\$108,188.44	\$3,144,698.22